

**INVESTMENT INTEREST INCOME AND CAPITAL GAINS
CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON**

Fund / Account	April 2000	April 1999	Fiscal Year 2000	Fiscal Year 1999
Treasury/Trust Cash Management				
Cash *	\$ 9,505,073.77	\$ 9,407,301.23	\$ 112,905,598.76	\$ 139,599,168.05
Bank Fees				
Custody	(8,113.63)	(9,753.99)	(90,046.56)	(98,634.32)
Other Treasury	174,664.53	(26,116.51)	(89,415.21)	(216,346.67)
Other Trust	(210.84)	(135.75)	(2,563.10)	(3,126.70)
Total Bank Fees	166,340.06	(36,006.25)	(182,024.87)	(318,107.69)
Amortization	20,916.96	(166,673.03)	76,563.23	(1,245,966.14)
Accrued Interest	1,522,347.72	2,492,786.73	5,652,304.37	(1,501,005.78)
Total Treasury/Trust Cash Management	\$ 11,214,678.51	\$ 11,697,408.68	\$ 118,452,441.49	\$ 136,534,088.44
Treasurer's Local Government Investment Pool				
Cash *	\$ 11,705,841.58	\$ 6,249,109.10	\$ 137,983,800.03	\$ 123,732,784.73
Amortization	21,867.15	(59,136.22)	(148,992.49)	(537,750.59)
Accrued Interest	4,472,398.21	6,733,915.10	4,412,679.19	10,696,774.47
Total Treasurer's Local Government Investment Pool	\$ 16,200,106.94	\$ 12,923,887.98	\$ 142,247,486.73	\$ 133,891,808.61
Total All Accounts	\$ 27,414,785.45	\$ 24,621,296.66	\$ 260,699,928.22	\$ 270,425,897.05

* Balances include any expense for reverse repurchase buy-backs.